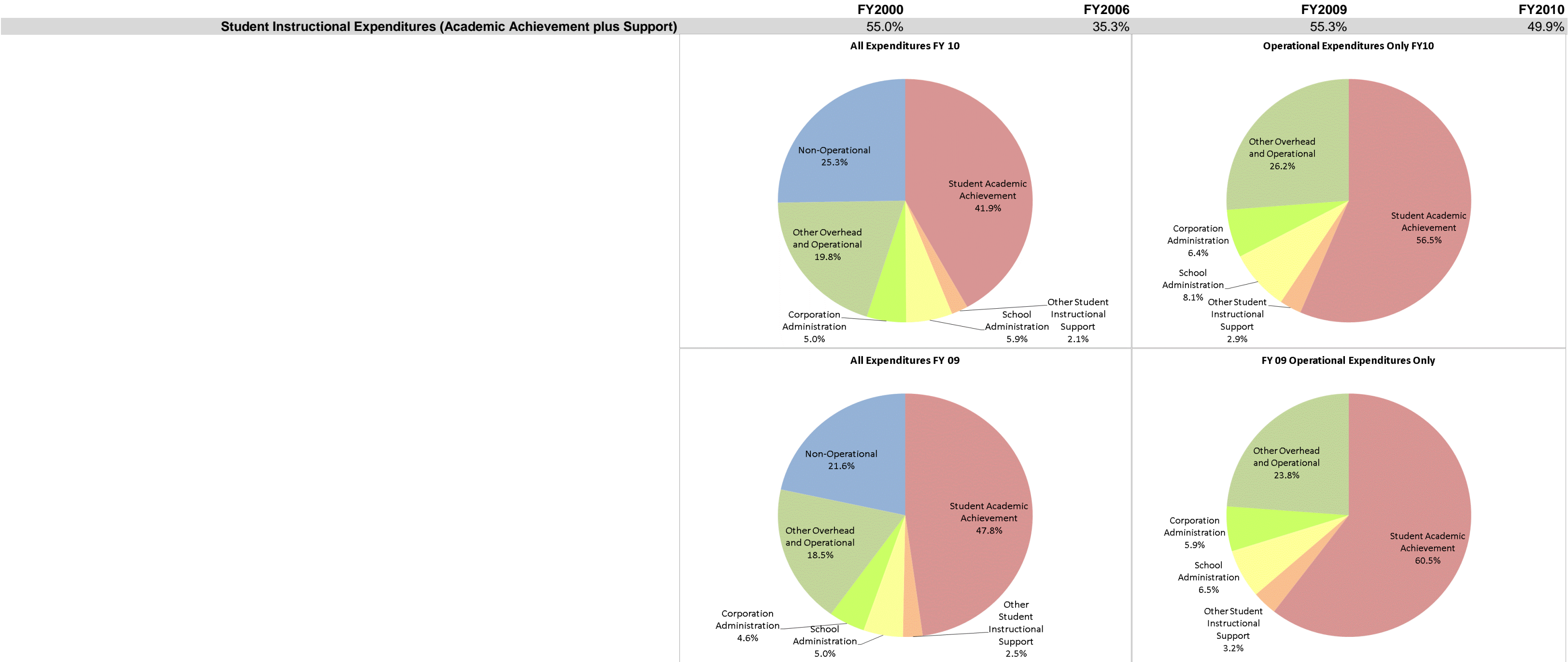


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Mill Creek Community Sch Corp (3335)

Mill Creek Community Sch Corp (3335)

| Student Instructional Category | FY99 % of Total | | FY06 % of Total | | FY09 % of Total | | FY10 % of Total | |
|--------------------------------|-----------------|-------|-----------------|-------|-----------------|-------|-----------------|-------|
| | FY 1999 | Exp | FY 2006 | Exp | FY 2009 | Exp | FY 2010 | Exp |
| Student Academic Achievement | \$5,622,622 | 46.3% | \$6,914,992 | 30.2% | \$7,591,438 | 47.8% | \$6,359,150 | 41.9% |
| Student Instructional Support | \$1,054,813 | 8.7% | \$1,154,018 | 5.0% | \$1,192,829 | 7.5% | \$1,212,537 | 8.0% |
| Overhead and Operational | \$3,002,657 | 24.7% | \$3,279,224 | 14.3% | \$3,666,996 | 23.1% | \$3,772,026 | 24.9% |
| Nonoperational | \$2,464,657 | 20.3% | \$11,520,004 | 50.4% | \$3,430,288 | 21.6% | \$3,833,752 | 25.3% |
| Grand Total | \$12,144,748 | | \$22,868,239 | | \$15,881,551 | | \$15,177,465 | |



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Mill Creek Community Sch Corp (3335)

| Student Instructional Category | Account | FY 1999 | FY 2006 | FY 2009 | FY 2010 | 10 Year Increase | 4 Year Increase | 1 Year Increase |
|------------------------------------|--|-------------|-------------|-------------|-------------|------------------|-----------------|-----------------|
| Student Academic Achievement | | | | | | | | |
| | 11025 Regular Programs; Non Spec Ed Preschool | \$0 | \$0 | \$885 | \$0 | | | -100% |
| | 11050 Regular Programs; Full Day Kindergarten | \$0 | \$0 | \$47,434 | \$193,130 | | | 307% |
| | 11100 Regular Programs; Elementary | \$1,849,685 | \$2,081,646 | \$2,501,974 | \$1,994,876 | 8% | -4% | -20% |
| | 11200 Regular Programs; Middle/Junior High | \$609,062 | \$673,276 | \$1,445,015 | \$1,232,416 | 102% | 83% | -15% |
| | 11300 Regular Programs; High School | \$1,169,926 | \$1,196,001 | \$1,837,192 | \$1,405,180 | 20% | 17% | -24% |
| | 11350 Regular Programs; High School; Academic Honors Diploma | \$0 | \$0 | \$175 | \$0 | | | -100% |
| | 11355 Regular Programs; High School; Academic Honors High Ability Student Programs | \$0 | \$0 | \$200 | \$3,042 | | | > 500% |
| | 11440 Vocational Education; Health Occupations | \$0 | \$0 | \$7,607 | \$11,693 | | | 54% |
| | 11470 Vocational Education; Business Education | \$6,892 | \$0 | \$0 | \$0 | -100% | | |
| | 11510 Vocational Education; Cooperative Education | \$34,006 | \$0 | \$0 | \$0 | -100% | | |
| | 11520 Vocational Education; Area School Participation | \$0 | \$0 | \$74,113 | \$95,330 | | | 29% |
| | 11590 Other Vocational Education Programs | \$10,417 | \$0 | \$0 | \$0 | -100% | | |
| | 11630 Regular Programs; Alternative Education Programs; High School | \$3,628 | \$0 | \$0 | \$0 | -100% | | |
| | 11910 Other Regular Programs; Competency Testing | \$4,280 | \$0 | \$0 | \$0 | -100% | | |
| | 12110 Gifted And Talented; Gifted and Talented | \$19,916 | \$11,522 | \$33,424 | \$4,265 | -79% | -63% | -87% |
| | 12150 Gifted And Talented; High Ability Student Programs | \$0 | \$0 | \$5,928 | \$30,928 | | | 422% |
| | 12210 Mental Disabilities; Mild Mental Disabilities | \$1,910 | \$0 | \$0 | \$0 | -100% | | |
| | 12350 Physical Impairment; Homebound | \$0 | \$0 | \$0 | \$4,752 | | | |
| | 12510 Culturally Different; Communication Disorders | \$46,207 | \$0 | \$0 | \$0 | -100% | | |
| | 12610 Learning Disability | \$242,032 | \$326,145 | \$541,407 | \$639,835 | 164% | 96% | 18% |
| | 12710 Equal Opportunity At Risk | \$1,200 | \$4,214 | \$0 | \$0 | -100% | -100% | |
| | 12810 Special Education Preschool | \$11,052 | \$42,127 | \$43,828 | \$65,177 | 490% | 55% | 49% |
| | 12900 Other Special Programs | \$52,381 | \$65,790 | \$0 | \$22,568 | -57% | -66% | |
| | 13100 Adult/Continuing Education Programs; Adult Basic Education | \$889 | \$0 | \$0 | \$0 | -100% | | |
| | 14100 Summer School Programs; Elementary | \$0 | \$10,269 | \$7,368 | \$0 | | -100% | -100% |
| | 14300 Summer School Programs; High School | \$3,264 | \$7,132 | \$4,312 | \$3,752 | 15% | -47% | -13% |
| | 15100 Enrichment Programs; Non-Credit | \$0 | \$7,981 | \$0 | \$1,200 | | -85% | |
| | 16100 Remediation Testing | \$26,453 | \$122 | \$0 | \$523 | -98% | 329% | |
| | 16200 Preventive Remediation | \$9,040 | \$14,099 | \$63,091 | \$80,160 | > 500% | 469% | 27% |
| | 17100 Payments to Other Governmental Units Within State; Transfer Tuition | \$0 | \$0 | \$1,261 | \$0 | | | -100% |
| | 17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share) | \$54,868 | \$66,699 | \$0 | \$0 | -100% | -100% | |
| | 17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education | \$235,022 | \$499,379 | \$0 | \$0 | -100% | -100% | |
| | 17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agreements | \$0 | \$0 | \$247,375 | \$36,057 | | | -85% |
| | 17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other | \$3,836 | \$7,523 | \$47,989 | \$27,523 | > 500% | 266% | -43% |
| | 17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other | \$19,121 | \$7,744 | \$0 | \$0 | -100% | -100% | |
| | 17900 Payments to Other Governmental Units Within State; Other | \$4,726 | \$9,276 | \$0 | \$0 | -100% | -100% | |
| | 18000 Payments to Governmental Units Outside State | \$32,187 | \$0 | \$0 | \$0 | -100% | | |
| | 22110 Improvement of Instruction; Service Area Direction | \$0 | \$2,700 | \$56 | \$0 | | -100% | -100% |
| | 22120 Improvement of Instruction; Instruction and Curriculum Development | \$29,030 | \$20,566 | \$46,985 | \$51,806 | 78% | 152% | 10% |
| | 22130 Improvement of Instruction; Instructional Staff Training | \$2,320 | \$4,600 | \$7,003 | \$3,084 | 33% | -33% | -56% |
| | 22190 Improvement of Instruction; Other Improvement of Instructional Services | \$4,786 | \$3,819 | \$0 | \$500 | -90% | -87% | |
| | 22210 Library/Media Services; Service Area Direction | \$6,474 | \$52,141 | \$57,393 | \$71,269 | > 500% | 37% | 24% |
| | 22220 Library/Media Services; School Library | \$62,570 | \$21,914 | \$23,199 | \$8,051 | -87% | -63% | -65% |
| | 22230 Library/Media Services; Audiovisual | \$2,723 | \$2,813 | \$571 | \$170 | -94% | -94% | -70% |
| | 22250 Library/Media Services; Computer Assisted Instruction Services | \$63,052 | \$217,288 | \$3,561 | \$4,144 | -93% | -98% | 16% |
| | 22310 Instruction, Related Technology; Technology Service Supervision and Administration | \$10,839 | \$29,751 | \$219 | \$398 | -96% | -99% | 82% |
| | 22320 Instruction, Related Technology; Student Learning Centers | \$0 | \$0 | \$181,394 | \$134,392 | | | -26% |
| | 22360 Instruction, Related Technology; Network Support | \$0 | \$79,697 | \$117,742 | \$102,521 | | 29% | -13% |
| | 22370 Instruction, Related Technology; Hardware Maintenance and Support | \$0 | \$0 | \$38,103 | \$19,308 | | | -49% |
| | 22380 Instruction, Related Technology;Professional Development for Instruction, Focused Technology Perso | \$0 | \$0 | \$890 | \$0 | | | -100% |
| | 22400 Academic Student Assessment | \$0 | \$0 | \$50 | \$325 | | | > 500% |
| | 25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs | \$150,817 | \$145,676 | \$180,813 | \$110,776 | -27% | -24% | -39% |
| | 25540 Textbooks for Rent or Resale; Other Textbook Rental Service | \$17,080 | \$0 | \$0 | \$0 | -100% | | |
| | 25560 Textbooks for Rent or Resale; Textbooks and Workbooks | \$0 | \$23,089 | \$14,104 | \$0 | | -100% | -100% |
| | 25570 Textbooks for Rent or Resale; Materials and Supplies | \$1,579 | \$0 | \$8,779 | \$0 | -100% | | -100% |
| | 26497 2007 Account Code - Teachers Retirement Fund | \$234,819 | \$318,692 | \$0 | \$0 | | | |
| Student Academic Achievement Total | | \$5,038,086 | \$5,953,692 | \$7,591,438 | \$6,359,150 | 26% | 7% | -16% |
| Student Instructional Support | | | | | | | | |
| | 21120 Attendance and Social Work Services; Attendance Services | \$0 | \$0 | \$0 | \$1,500 | | | |
| | 21140 Attendance and Social Work Services; Pupil Accounting | \$5,280 | \$0 | \$0 | \$0 | -100% | | |
| | 21190 Attendance and Social Work Services; Other Attendance and Social Work Services | \$0 | \$0 | \$3,000 | \$0 | | | -100% |

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Mill Creek Community Sch Corp (3335)

| Student Instructional Category | Account | FY 1999 | FY 2006 | FY 2009 | FY 2010 | 10 Year Increase | 4 Year Increase | 1 Year Increase |
|-------------------------------------|---|-----------|-----------|-------------|-------------|------------------|-----------------|-----------------|
| | 21210 Guidance Services; Service Area Direction | \$246,966 | \$0 | \$0 | \$0 | -100% | | |
| | 21220 Guidance Services; Counseling Services | \$0 | \$282,202 | \$286,686 | \$209,701 | | -26% | -27% |
| | 21250 Guidance Services; Records Maintenance | \$0 | \$0 | \$22,732 | \$23,052 | | | 1% |
| | 21310 Health Services; Service Area Direction | \$0 | \$23,397 | \$26,793 | \$29,183 | | 25% | 9% |
| | 21320 Health Services; Medical Services | \$0 | \$0 | \$57,728 | \$54,930 | | | -5% |
| | 21340 Health Services; Nurse Services | \$21,614 | \$24,270 | \$0 | \$0 | -100% | -100% | |
| | 21390 Health Services; Other Health Services | \$550 | \$1,012 | \$0 | \$0 | -100% | -100% | |
| | 21430 Psychological Counseling | \$27,368 | \$0 | \$0 | \$0 | -100% | | |
| | 21520 Speech Pathology and Audiology Services; Speech Pathology Services | \$0 | \$52,141 | \$105 | \$87 | | -100% | -17% |
| | 21890 Special Education Administration; Other Special Education Administration | \$0 | \$0 | \$0 | \$51 | | | |
| | 24100 Office of The Principal | \$619,068 | \$550,528 | \$795,785 | \$894,033 | 44% | 62% | 12% |
| | 24900 Other Support Services, School Administration | \$0 | \$33,559 | \$0 | \$0 | | -100% | |
| Student Instructional Support Total | | \$920,846 | \$967,108 | \$1,192,829 | \$1,212,537 | 32% | 25% | 2% |
| Overhead and Operational | | | | | | | | |
| | 23120 Board of Education; Service Area Assistants | \$16,035 | \$70 | \$60 | \$191 | -99% | 172% | 218% |
| | 23150 Board of Education; Legal Services | \$6,281 | \$7,793 | \$4,000 | \$1,642 | -74% | -79% | -59% |
| | 23160 Board of Education; Promotion Expenses | \$0 | \$0 | \$967 | \$39 | | | -96% |
| | 23190 Board of Education; Other Governing Body Services | \$5,091 | \$5,800 | \$4,310 | \$6,695 | 32% | 15% | 55% |
| | 23210 Executive Administration; Office of The Superintendent | \$165,272 | \$210,124 | \$406,837 | \$400,212 | 142% | 90% | -2% |
| | 23220 Executive Administration; Community Relations | \$6,868 | \$5,414 | \$6,431 | \$3,223 | -53% | -40% | -50% |
| | 23230 Executive Administration; Staff Relations and Negotiations | \$796 | \$2,495 | \$1,013 | \$1,122 | 41% | -55% | 11% |
| | 23290 Executive Administration; Other Executive Administration Services | \$10,647 | \$7,815 | \$0 | \$0 | -100% | -100% | |
| | 25110 Fiscal Services; Office of The Business Manager | \$0 | \$0 | \$49,678 | \$99,498 | | | 100% |
| | 25120 Fiscal Services; Service Area Direction | \$0 | \$19,517 | \$0 | \$0 | | -100% | |
| | 25160 Fiscal Services; Financial Accounting | \$0 | \$23,833 | \$0 | \$0 | | -100% | |
| | 25191 Other Fiscal Services; Refund of Revenue | \$0 | \$0 | \$1,289 | \$1,675 | | | 30% |
| | 25193 Other Fiscal Services; Printed Forms | \$0 | \$0 | \$1,977 | \$2,010 | | | 2% |
| | 25195 Other Fiscal Services; Bank Account Service Charge | \$0 | \$30 | \$3,155 | \$4,627 | | > 500% | 47% |
| | 25199 Other Fiscal Services; Other | \$0 | \$149 | \$1,725 | \$2,175 | | > 500% | 26% |
| | 25220 Purchasing, Warehousing, and Distribution Services; Purchasing | \$246,357 | \$3,518 | \$0 | \$0 | -100% | -100% | |
| | 25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing | \$1,259 | \$1,536 | \$0 | \$0 | -100% | -100% | |
| | 25600 Public Information Services | \$136 | \$0 | \$48,560 | \$46,251 | > 500% | | -5% |
| | 25730 Personnel Services; Personnel Services | \$9,510 | \$0 | \$125 | \$1,063 | -89% | | > 500% |
| | 25740 Personnel Services; Noninstructional Personnel Training | \$0 | \$0 | \$135 | \$0 | | | -100% |
| | 25750 Personnel Services; Health Services | \$0 | \$1,819 | \$0 | \$0 | | -100% | |
| | 25790 Personnal Services; Other Professional Services | \$0 | \$0 | \$14,085 | \$0 | | | -100% |
| | 25810 Administrative Technology Services; Technology Services Supervison And Administration | \$0 | \$0 | \$83,405 | \$88,259 | | | 6% |
| | 25840 Administrative Technology Services; Systems Operations | \$0 | \$0 | \$52,659 | \$60,692 | | | 15% |
| | 25850 Administrative Technology Services; Network Support | \$0 | \$0 | \$55,387 | \$2,154 | | | -96% |
| | 25860 Administrative Technology Services; Hardware Maintenance And Support | \$0 | \$0 | \$0 | \$19,260 | | | |
| | 25950 Other Assessments | \$0 | \$0 | \$0 | \$9,436 | | | |
| | 25990 Other Support Services, Central | \$2,885 | \$1,476 | \$0 | \$11,304 | 292% | > 500% | |
| | 26100 Operation and Maintenance of Plant Services; Service Area Direction | \$5,247 | \$9,271 | \$0 | \$0 | -100% | -100% | |
| | 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings | \$767,659 | \$873,010 | \$1,137,626 | \$1,162,509 | 51% | 33% | 2% |
| | 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds | \$30,163 | \$88,211 | \$2,070 | \$4,866 | -84% | -94% | 135% |
| | 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment | \$397,309 | \$203,256 | \$276,255 | \$203,171 | -49% | 0% | -26% |
| | 26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds | \$335 | \$1,660 | \$0 | \$0 | | | |
| | 26499 2007 Account Code - Other | \$1,626 | \$35,067 | \$0 | \$0 | | | |
| | 26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses) | \$0 | \$2,260 | \$2,551 | \$3,141 | | 39% | 23% |
| | 26600 Operation and Maintenance of Plant Services; Security Services | \$13,135 | \$4,837 | \$22,769 | \$24,730 | 88% | 411% | 9% |
| | 26700 Operation and Maintenance of Plant Services; Insurance | \$132,481 | \$104,457 | \$75,188 | \$102,122 | -23% | -2% | 36% |
| | 26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant | \$0 | \$0 | \$30,909 | \$33,494 | | | 8% |
| | 27010 Student Transportation; Service Area Direction | \$68,749 | \$104,033 | \$105,849 | \$114,418 | 66% | 10% | 8% |
| | 27100 Student Transportation; Vehicle Operation | \$248,433 | \$289,577 | \$601,395 | \$573,253 | 131% | 98% | -5% |
| | 27200 Student Transportation; Monitoring Services | \$0 | \$816 | \$4,499 | \$6,317 | | > 500% | 40% |
| | 27300 Student Transportation; Vehicle Servicing and Maintenance | \$237,277 | \$211,514 | \$112,038 | \$110,110 | -54% | -48% | -2% |
| | 27400 Student Transportation; Purchase of School Buses | \$189,713 | \$238,106 | \$0 | \$79,065 | -58% | -67% | |
| | 27500 Student Transportation; Insurance on Buses | \$12,218 | \$26,886 | \$11,175 | \$17,399 | 42% | -35% | 56% |
| | 27700 Student Transportation; Contracted Transportation Services | \$0 | \$9,886 | \$0 | \$0 | | -100% | |
| | 27900 Student Transportation; Other Student Transportation Services | \$36,482 | \$41,492 | \$2,100 | \$2,946 | -92% | -93% | 40% |
| | 27910 Student Transportation; Bus Driver Training | \$0 | \$1,460 | \$400 | \$300 | | -79% | -25% |
| | 31100 Food Services Operations; Service Area Direction | \$0 | \$0 | \$36,796 | \$54,648 | | | 49% |
| | 31200 Food Services Operations; Food Preparation and Dispensing | \$179,005 | \$202,462 | \$267,567 | \$276,943 | 55% | 37% | 4% |

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Mill Creek Community Sch Corp (3335)

| Student Instructional Category | Account | FY 1999 | FY 2006 | FY 2009 | FY 2010 | 10 Year Increase | 4 Year Increase | 1 Year Increase |
|--------------------------------|--|-------------|--------------|-------------|-------------|------------------|-----------------|-----------------|
| | 31300 Food Services Operations; Food Delivery | \$0 | \$0 | \$0 | \$4,030 | | | |
| | 31400 Food Services Operations; Food Purchases | \$0 | \$248,062 | \$242,011 | \$236,430 | | -5% | -2% |
| | 31900 Other Food Services | \$795 | \$424 | \$0 | \$605 | -24% | 43% | |
| Overhead and Operational Total | | \$2,791,764 | \$2,988,136 | \$3,666,996 | \$3,772,026 | 35% | 26% | 3% |
| | | | | | | | | |
| Nonoperational | | | | | | | | |
| | 33200 Community Recreation | \$1,603 | \$7,948 | \$3,738 | \$973 | -39% | -88% | -74% |
| | 33300 Civic Services | \$0 | \$0 | \$0 | \$28 | | | |
| | 33400 Athletic Coaches | \$0 | \$130,444 | \$57,222 | \$81,753 | | -37% | 43% |
| | 33950 Step Ahead | \$3,389 | \$0 | \$0 | \$0 | -100% | | |
| | 33990 Other Community Services; Other | \$4,843 | \$17,302 | \$30,746 | \$24,121 | 398% | 39% | -22% |
| | 41000 Facilities Acquisition and Construction; Land Acquisition and Development | \$17,361 | \$1,150 | \$0 | \$0 | -100% | -100% | |
| | 43000 Facilities Acquisition and Construction; Professional Services | \$46,464 | \$28,932 | \$95,224 | \$21,966 | -53% | -24% | -77% |
| | 45100 Building Acquisition, Construction and Improvements | \$276,966 | \$8,025,914 | \$139,977 | \$576,776 | 108% | -93% | 312% |
| | 45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts | \$0 | \$0 | \$49,140 | \$36,855 | | | -25% |
| | 45400 Building Acquisition, Construction and Improvement; Sports Facilities | \$0 | \$30,624 | \$10,222 | \$10,137 | | -67% | -1% |
| | 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment | \$97,943 | \$213,540 | \$175,902 | \$160,782 | 64% | -25% | -9% |
| | 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment | \$3,154 | \$96,065 | \$773 | \$0 | -100% | -100% | -100% |
| | 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment | \$124,521 | \$381,332 | \$140,779 | \$116,419 | -7% | -69% | -17% |
| | 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction | \$26,310 | \$82,958 | -\$20 | \$0 | -100% | -100% | |
| | 51100 Debt Services; Principal on Debt; Bonds | \$0 | \$419,726 | \$1,388,999 | \$824,809 | | 97% | -41% |
| | 51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Debt | \$0 | \$251,351 | \$0 | \$0 | | -100% | |
| | 52100 Debt Services; Interest on Debt; Bonds | \$0 | \$0 | \$654,528 | \$395,662 | | | -40% |
| | 52200 Debt Services; Interest on Debt; Temporary Loans | \$30,826 | \$12,112 | \$30,224 | \$18,109 | -41% | 50% | -40% |
| | 52600 Debt Services; Interest on Debt; Other Department of Local Government Finance Approved Debt | \$0 | \$89,734 | \$0 | \$0 | | -100% | |
| | 53100 Debt Services; Lease Rental; Buildings ; Principal | \$1,580,000 | \$1,584,000 | \$0 | \$630,656 | -60% | -60% | |
| | 53150 Debt Services; Lease Rental; Buildings ; Interest | \$0 | \$0 | \$0 | \$238,844 | | | |
| | 53200 Debt Services; Lease Rental; Equipment ; Principal | \$0 | \$121,213 | \$19,667 | \$19,652 | | -84% | 0% |
| | 53250 Debt Services; Lease Rental; Equipment ; Interest | \$0 | \$0 | \$4,425 | \$4,440 | | | 0% |
| | 54200 Common School Fund; Principal | \$251,034 | \$0 | \$628,744 | \$671,771 | 168% | | 7% |
| Nonoperational Total | | \$2,464,415 | \$11,494,344 | \$3,430,288 | \$3,833,752 | 56% | -67% | 12% |
| | | | | | | | | |
| Prorated By Fund | | | | | | | | |
| | 26491 2007 Account Code - PERF | \$124,199 | \$92,694 | \$0 | \$0 | | | |
| | 26492 2007 Account Code - Social Security | \$460,862 | \$512,000 | \$0 | \$0 | | | |
| | 26493 2007 Account Code - Workmen's Compensation | \$0 | \$42,296 | \$0 | \$0 | | | |
| | 26494 2007 Account Code - Group Insurance | \$344,551 | \$723,418 | \$0 | \$0 | | | |
| | 26496 2007 Account Code - Unemployment Compensation | \$25 | \$1,588 | \$0 | \$0 | | | |
| | 26498 2007 Account Code - Severance / Early Retirement Pay | \$0 | \$92,962 | \$0 | \$0 | | | |
| Prorated By Fund Total | | \$929,637 | \$1,464,958 | \$0 | \$0 | | | |